

Environmental and Public Protection Cabinet

Office of Insurance

P. O. Box 517 - Frankfort, Kentucky 40602-0517 (800) 595-6053 - http://doi.ppr.ky.gov/kentucky

CONFIRMATION FORM:

| (Street Address) (City, State, Zip) 1. At the close of business on the above named customer. | | | (Company Name) (Account Name Per Bank Records) (Authorized Signature) (Date | | |
|--|---------------------------------|---|---|--|-------------------|
| | | | | | |
| | | | | | |
| | | , our records showed that the following cash and security balance(s) to the | | | |
| | (To be o | completed by ISS | SUING Insti | tution ONLY) | |
| 2. Trust or Custodial Account Cash Balance | | Per Attached Trust of Custodial Account Statement | | Any loans, liens or other hypothecations against this | Domeste |
| \$ | Account Number | | | account? | Remarks |
| | | | | | |
| Securities Balance | Account Number | | | | |
| \$ | # | | | | |
| \$ | # | | | | |
| \$ | # | | | | |
| 3. Checking | | 1 | | | |
| or Other | | Subject to | | Any loans, liens or | |
| Account | | withdrawal by check? | Interest Rate | hypothecations against this | |
| Cash Balance | Account Number | by check? | Kate | account? | Remarks |
| \$ | # | | | | |
| | | | | | |
| 4. Please list the names of i | individuals that are signers of | on the above acco | ount(s) and i | f there is more than ONE sign | gnature required. |
| | | | | | |
| | | | | | |
| | | | | | |
| 5. I certify that the a | bove answers are correct an | d complete to the | e best of my | knowledge. | |

(Authorized Signature)

(Telephone Number)